

Fiscal Year 2006

Sources and Uses of General Fund/General Purpose

(in millions)

Estimated Beginning Fund Balance, October 1, 2005	\$0.0
---	-------

REVENUES:

Estimated January Consensus Net Revenues	\$8,156.2
--	-----------

Adjusted January Consensus Net Revenues	\$8,784.6
---	-----------

Proposed Adjustments:

Tax expenditures	64.0
Agriculture equine industry development fund deposit to GF	6.1
Comprehensive transportation fund revenue deposit to GF	11.1
Liquor Purchase Revolving Fund	<u>13.0</u>

Total Sources of Funds	\$8,878.8
-------------------------------	------------------

EXPENDITURES:

Fiscal Year 2006 Executive Recommendation	\$8,875.1
---	-----------

Total Uses of Funds	<u>\$8,875.1</u>
----------------------------	-------------------------

Ending Fund Balance, September 30, 2006	<u>\$3.7</u>
--	---------------------

Fiscal Year 2006 Sources and Uses of All Funds

(in millions)

Estimated Beginning Unreserved Fund Balance, October 1, 2005	\$131.9
--	---------

REVENUES:

Fiscal Year 2006 Revenue Estimate	\$40,530.6
-----------------------------------	------------

Adjustments Included in Revenue Estimate:

Tax Expenditures	\$64.0
Agriculture Equine Industry Development Fund	
Deposit to General Fund	6.1
Comprehensive Transportation Fund Revenue	
Deposit to General Fund	11.1
Liquor Purchase Revolving Fund	13.0

TOTAL REVENUES	<u>\$40,530.6</u>
----------------	-------------------

Total Sources of Funds	\$40,662.5
-------------------------------	-------------------

EXPENDITURES:

Fiscal Year 2006 Executive Recommendation	\$41,166.7
Less: Interdepartmental Grants and Transfers	(676.7)

Total Uses of Funds	<u>\$40,490.0</u>
----------------------------	--------------------------

Excess of Sources Over Uses	<u><u>\$172.5</u></u>
------------------------------------	------------------------------